FORM D



UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

412443

OMB APPROVAL

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SEC USE ONLY						
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Name of Offering Tremblant-Trident Partner			nt and name has ch	ianged, a	and indicate	change.)	
Filing Under (Check box(es)	that apply):	[] Rule 504	[] Rule 505	[X]	Rule 506	[] Section 4(6)	[] ULOE
Type of Filing:	[X] New Filing	[]	Amendment				DDAAFAAF
		A. BAS	IC IDENTIFICATIO	N DATA			LUCESSE
Enter the information reques	sted about the issu	er					OCT 0 1 2002
Name of Issuer Tremblant-Trident Partner		is an amendmer	nt and name has ch	anged, a	and indicate	change.)	THOMSON
Address of Executive Office: c/o Citco Fund Services (C Road, P.O. Box 31106 SME	ayman Islands) L	imited, Regatta		Вау		hone Number (Inclu 49-3977	
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices) Same As Above Telephone No. Same As Above				per (Including Area Code)			
Brief Description of Busines: Trading and Investments.	S					······································	
Type of Business Organizat	ion						
[] corporation		[] limited par	rtnership, already fo	ormed		other (please spec man Islands exem	• •
[] business trust		[] limited par	rtnership, to be forn	ned			
Actual or Estimated Date of	Incorporation or O	rganization:	Month/Year 12/2005	[X]	Actual	[] Estimated	
Jurisdiction of Incorporation	or Organization:	•	r U.S. Postal Service: FN for other foreign			tate:	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, it received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEP : 3 2007

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following:

Guernsey GY7 9UQ Channel Islands

- Each promoter of the issuer, if the issuer has been organized within the past five years;
- Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
- Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
- Each general and managing partner of partnership issuers.

Check Box(es) that Apply: [X] Promoter	[] Beneficial Owner	[] Executive Officer	[] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Tremblant-Trident Capital LP (the "Investr	nent Manager")			
Business or Residence Address (Numb 767 Fifth Avenue, Floor 12A New York, New York 10153	er and Street, City, State, Zi	p Code)		
Check Box(es) that Apply: [] Promoter	[] Beneficial Owner	[] Executive Officer	[X] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Young, Spencer				
Business or Residence Address (Numb Apt. #7, 2 Notts Avenue Bondi Beach NSW 2926 Australia	er and Street, City, State, Zi	p Code)		
Check Box(es) that Apply: [] Promoter	[] Beneficial Owner	[] Executive Officer	[X] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Beder, Mark				
Business or Residence Address (Numb c/o Tremblant-Trident Capital LP 767 Fifth Avenue, Floor 12A, New York, Ne	er and Street, City, State, Zi	p Code)		
Check Box(es) that Apply: [] Promoter	[] Beneficial Owner	[] Executive Officer	[X] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Barakett, Brett				
Business or Residence Address (Numb c/o Tremblant-Trident Capital LP 767 Fifth Avenue, Floor12A, New York, Ne	er and Street, City, State, Zi w York 10153	p Code)		
Check Box(es) that Apply: [] Promoter	[] Beneficial Owner	[] Executive Officer	[X] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Byrne, Martin				
Business or Residence Address (Numb 82 Dehham Thompson Road, South Sound Grand Cayman Cayman Islands B.W.I.	er and Street, City, State, Zij i	p Code)		
Check Box(es) that Apply: [] Promoter	[] Beneficial Owner	[] Executive Officer	[X] Director	[] General and/or Managing Partner
Full Name (Last name first, if individual) Domaille, lan	. HL.			
Business or Residence Address (Numb	er and Street, City, State, Zi	o Code)		

•	B. INFORMATION ABOUT OFFERING	
1. 2.	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Answer also in Appendix, Column 2, if filing under UŁOE. What is the minimum investment that will be accepted from any individual? ** 1,000,000	
3.	(* Subject to waiver by the board of directors of the Issuer.) Does the offering permit joint ownership of a single unit?	
4.	Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.	
	ıll Name (Last name first, if individual) ot applicable.	
Bu	usiness or Residence Address (Number and Street, City, State, Zip Code)	
Na	ame of Associated Broker or Dealer	
	ates in Which Person Listed Has Solicited or Intends to Solicit Purchasers heck "Ali States" or check individual States) [] All States	
:	AL [] AK [] AZ [] AR [] CA [] CO [] CT [] DE [] DC [] FL [] GA [] HI [] II IL [] IN [] IA [] KS [] KY [] LA [] ME [] MD [] MA [] MI [] MN [] MS [] MC MT [] NE [] NV [] NH [] NJ [] NM [] NY [] NC [] ND [] OK [] OR [] PA	D [] D [] A [] R []
Fu	III Name (Last name first, if individual)	
Bu	isiness or Residence Address (Number and Street, City, State, Zip Code)	
Na	ame of Associated Broker or Dealer	
	ates in Which Person Listed Has Solicited or Intends to Solicit Purchasers heck "All States" or check individual States)	
: : !	IL [] IN [] IA [] KS [] KY [] LA [] ME [] MD [] MA [] MI [] MN [] MS [] MC [] ND [] OH [] OK [] OR [] PART [] SC [] SD [] TN [] TX [] UT [] VT [] VA [] WA [] WV [] WI [] WY [] PART [] ND [] WY [] WI [] WY [] PART [] ND [] WY [] WI [] WY [] PART [] ND [] WY [] WI [] WY [] PART [] ND [] WY [] WI [] WY [] PART [] ND [] WY [] WI [] WY [] PART [] WA [] WA [] WY [] WI [] WY [] PART [] WY [] WI [] WY [] PART [] WA [] WA [] WY [] WI [] WY [] PART [] WY [] WI [] WY [] PART [] WA [] WA [] WY [] WI [] WY [] PART [] WY [] WI [] WY [] WY [] PART [] WY [D [] D [] A [] R []
Fu —	III Name (Last name first, if individual)	<u>.</u>
Bu	isiness or Residence Address (Number and Street, City, State, Zip Code)	
Na	ame of Associated Broker or Dealer	-
	ates in Which Person Listed Has Solicited or Intends to Solicit Purchasers heck "All States" or check individual States) [] All States	,
:	AL [] AK [] AZ [] AR [] CA [] CO [] CT [] DE [] DC [] FL [] GA [] HI [] II IL [] IN [] IA [] KS [] KY [] LA [] ME [] MD [] MA [] MI [] MN [] MS [] MC MT [] NE [] NV [] NH [] NJ [] NM [] NY [] NC [] ND [] OH [] OK [] OR [] PA	D [] D [] A [] R []

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate the columns below the amounts of the securities offered for exchange and already exchanged. Type of Security Aggregate Amount Already Offering Price Sold 0 \$ 0 Equity:.......\$ 0 \$ 0 □ Preferred □ Common Convertible Securities (including warrants):\$ 0 \$ 0 \$ Other (Specify: common shares, par value \$0.01 (U.S.) per share (the "Interests"))......\$ 1,000,000,000(a) \$ Total\$ 1,000,000,000(a) \$ Answer also in Appendix, Column 3, if filing under ULOE. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Aggregate **Dollar Amount** Number of Purchases Investors 202,205,037 Accredited Investors 10 0 Non-accredited Investors Total (for filings under Rule 504 only)..... N/A N/A Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. **Dollar Amount** Type of Type of offering Security Sold Rule 505 N/A Regulation A \$ N/A Rule 504 \$ N/A \$ Total N/A a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. X Transfer Agent's Fees X \$ Printing and Engraving Costs Legal Fees..... X 35.000 Accounting Fees \mathbf{X} \$ 7,500

Engineering Fees.....

Sales Commissions (specify finders' fees separately).....

X

X

X

X

\$

\$

\$

⁽a) Open-ended fund; estimated maximum aggregate offering amount.

4.	b. Enter the difference between the aggregate offering price given in respondence Question 1 and total expenses furnished in response to Part C - Question 4.a. The "adjusted gross proceeds to the issuer."	his differe	ence is			\$	999,950,000
5.	Indicate below the amount of the adjusted gross proceeds to the issuer used or used for each of the purposes below. If the amount for any purpose is not kn estimate and check the box to the left of the estimate. The total of the payments I the adjustment gross proceeds to the issuer set forth in response to Part C - Quest	iown, furn	ish an t equal				
			Paymer Office Director Affiliat	rs, rs, &			Payments to Others
	Salaries and fees	×	\$	<u>o</u>	X	\$	<u>0</u>
	Purchase of real estate	X	\$	<u>o</u>	X	\$	<u>0</u>
	Purchase, rental or leasing and installation of machinery and equipment	凶	\$	<u>o</u>	×	\$	<u>0</u>
	Construction or leasing of plant buildings and facilities	Ø	\$	<u>o</u>	X	\$	<u>0</u>
	Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)	X	\$	<u>o</u>	⊠	\$	<u>o</u>
	Repayment of indebtedness	×	\$	<u>o</u>	X	\$	<u>0</u>
	Working capital	×	\$	<u>o</u>	(X)	\$	<u>0</u>
	Other (specify): Portfolio Investments	X	\$	<u>o</u>	(X)	\$	999,950,000
	Column Totals	×	\$	<u>o</u>	Ø	\$	999,950,000
	Total Payments Listed (column totals added)	Ø		\$ <u>999,950,000</u>		000	
	D. FEDERAL SIGNATURE						

request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type)
Tremblant-Trident Partners Ltd. Signature Title of Signer (Print or Type)
Assistant Compliance Officer Name (Print or Type) Sylva Hsieh

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

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